

INDIAN CLEARING CORPORATION LIMITED

 $Registered\ Office:\ 25^{th}\ Floor,\ P.\ J.\ Towers,\ Dalal\ Street,\ Fort,\ Mumbai\ 400\ 001.$

Tel: +91-22-2272 1233/34: Fax: +91-22-2272 1919; Website: www.icclindia.com; CIN: U67120MH2007PLC170358

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- 1. Name of Entity: Indian Clearing Corporation Limited
- 2. Scrip Code/Name of Scrip/Class of Security: Nil
- 3. Share Holding Pattern Filed under: Reg. 31(1)(b) for the Quarter ended March 31, 2019
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Sr. No.	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	-	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	No
3	Whether the Listed Entity has any shares against which depository receipts are issued?	1	No
4	Whether the Listed Entity has any shares in locked-in?	-	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

	Category of shareholder	Nos. of shareholder	No. of fully	No. of	No. of shares													
gory sl					1101 01 01101 00	Total nos.	Shareholding as a %	Number of Vo	ing Rig	thts held	d in each	No. of Shares	Shareholding , as a %	Numi	ber of	Number o	of Shares	Number of equity
801)	andi ciroraci	S	paid up	Partly	underlying	shares held	of total no. of	class	class of securities		Underlying	assuming full	Lock	red in	pledged or	otherwise	shares held in	
			equity shares	paid-up	Depository	onar co nera	shares (calculated	ciass	01 0000			Outstanding	conversion of		ares	encum		dematerialized
			held	equity	Receipts		as per SCRR, 1957)	No of Votir	Voting Rights To		Total as a %	convertible	convertible securities (No.	As a %	No.	As a % of	form
				shares	F		, , , ,		Class	Total	of (A+B+C)	securities	as a percentage of		of total	(a)	total	
				held				eg: X	eg: y	7000	01 (11-2-0)	(including	diluted share capital)		Shares	(4)	Shares	
								(having voting	0,			Warrants)			held		held	
								rights)							(b)		(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII)		(IX)			(X)	(XI)= (VII)+(X)	(X	(II)	(XI	II)	(XIV)
							As a % of (A+B+C2)						As a % of (A+B+C2)					
	omoter &	7	3,54,00,00,000	0	0	3,54,00,00,000	100.00	3,54,00,00,000	0	0	100.00	0	0	0	0	0	0	3,53,99,99,994
·	omoter																	
	oup blic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\rightarrow	n Promoter-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	n Public	Ŭ	Ü		Ĭ	Ü	Ů	v		Ŭ	Ü	Ü			Ü	Ŭ	Ů	
(C1) Sha	ares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
und	derlying DRs																	
(00) (1)	1 111			_														
` '	ares held by	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	usts																	
Tot		7	3,54,00,00,000	0	0	3,54,00,00,000	100.00	3,54,00,00,000	0	0	100.00	0	0	0	0	0	0	3,53,99,99,994

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name	PAN	No. of shareholde	No. of fully	No. of	Nos. of	Total nos.	Shareholding %	Number of Votin	g Right	s held	in each	No. of Shares	Shareholding, as	Numb	er of Locked in	Number of Sha	res pledged or	Number of equity
	of the Shareholders		r	paid up equity	Partly	shares	shares held	calculated as per	class of	securit	ies		Underlying	a % assuming full		shares	otherwise e	ncumbered	shares held in
				shares held	paid-up	underlying		SCRR, 1957	No of Votin	g Righ	ts	Total as	Outstanding	conversion of	No.	As a % of total	No.	As a % of total	dematerialized form
					equity	Depository			Class	Class		a % of	convertible	convertible	(a)	Shares held	(a)	shares held	
					shares held	Receipts			eg: X	eg: Y		Total	securities (including	securities (as a percentage of		(b)		(b)	
					neiu				(having voting			Voting rights	Warrants)	diluted share					
									rights)			rigitts	· · a. · a.i.c.)	capital)					
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII)		(IX)			(X)	(XI)= (VII)+(X) As a		(XII)	(XI	II)	(XIV)
							(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
(1)	Indian						(17) (1)	(11.0.02)		I	Ī	I		/(01 (N D 02)		1		l	
(a)	Individuals/ Hindu		6	6	0	0	6	0	6	0	0	0		0	0	0	0	0	0
	undivided Family																		
(b)	Central		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
	Government/ State																		
	Government(s)																		
(C)	Financial		0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
(-)	Institutions/ Banks		-																
(1)	4 01 6 16																		
(a)	Any Other (specify)																		
-	Bodies Corporate		1	3,53,99,99,994	0	0	3,53,99,99,994	100	3,53,99,99,994	0	0	100	(0	0	0	0	0	3,53,99,99,994
	BSE Limited	AACCB6672L		3,53,99,99,994	0	0	3,53,99,99,994	100	3,53,99,99,994	0		100) 0	0	0	0	0	3,53,99,99,994
		MACCD0072L			U			100			Ü			Ü	U	0	0	0	
	Sub-total (A)(1)		7	3,54,00,00,000	0	0	3,54,00,00,000	100	3,54,00,00,000	0	0	100	0	0	0	0	0	0	3,53,99,99,994
(2)	Foreign																		
(a)	Individuals (Non-		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
	Resident									I									
	Individuals/ Foreign Individuals)																		
(b)	Government		0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0
63			ļ ,		0		_	0	0	0	_	0		0 0	_				
(c)	Institutions Foreign Portfolio		0		0	0	0	0	0	0		0 0		0	0	0	0		0
(4)	Investor							Ů		ľ	ľ]	ľ	ľ				o d
(e)	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	(0	0	0	0		0
 	Sub-Total (A)(2) Total Shareholding		0	0	0	0	3,54,00,00,000	100	3,54,00,00,000	0	0	100	(0	0	0	0	0	3,53,99,99,994
	of Promoter and		l '	3,54,00,00,000	0	0	3,54,00,00,000	100	3,54,00,00,000	0		100	Ί '	<u>'</u>	0	0	0	l "	3,33,99,99,994
	Promoter Group									I									
	(A)=(A)(1)+(A)(2)									I									
	1													1					

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. Note:

⁽¹⁾

PAN would not be displayed on website of Stock Exchange(s).
The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
The 6 Individual Shareholders mentioned in (1)(a) hold shares as Nominee of BSE Limited.

⁽²⁾ (3)

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	No. of Partly paid-up	Nos. of shares underlying Depository	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting of s	Rights		each class	No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of		ber of Locked shares	pledged	er of Shares or otherwise ambered	Number of equity shares held in dematerialized form
					equity shares held	Receipts			No of Voting Class eg: X (having voting		Total	Total as a % of Total Voting rights	convertible securities (including Warrants)	convertible securities (as a percentage of diluted share	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	form
-	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII)	rights)	(IX)			(X)	capital) (XI)= (VII)+(X) As a		(XII)	(XIII)	(XIV)
(1)	Institutions						(IV)+(V)+ (VI)	As a % of (A+B+C2)						% of (A+B+C2)					
	Mutual Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venture Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Funds																		
(c)	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(q)	Foreign Venture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4)	Capital Investors						Ü			Ü				Ĭ	ľ	l	ľ	l	Ŭ
(e)	Foreign Portfolio		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
L	Investors																		
(f)	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Institutions/ Banks Insurance		n	n	0	0	n	n	0	Λ	0	n	0	0	0	0	n	n	0
(6)	Companies		Ĭ	Ü			Ü			Ü		Ů				ľ		ľ	
(h)	Provident Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pension Funds																		
(i)	Any Other (specify)		^	^		0	0		0	0	_		^	0	_				
(3)	Sub Total (B)(1) Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Government/ State		l "		0	0	U	0	0	0	U	U	U	U	ľ	I	l "	I	U
	Government(s)/																		
	President of India																		
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Non-institutions																		
(a)	Individuals -																		
	i. Individual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	shareholders																		
	holding nominal share capital up to																		
1	Rs. 2 lakhs.																		
	ii. Individual		n	0		n	n	n	0	0	0	n	n	0	n	0	n	n	n
	shareholders					0	0			J				Ĭ	ľ	I		I	Ů
	holding nominal																		
	share capital in																		
	excess of Rs. 2																		
(h)	lakhs. NBFCs registered		0	0	0	0	0	^	0	0	0	0	Λ.	0	0	0	0	0	0
(0)	with RBI		ľ	0	U	U	U	U	0	U	0	U	U	U	ľ			I	U
	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Overseas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Depositories																		
1	(holding DRs) (balancing figure)																		
(e)	Any Other (specify)		n	n	0	n	n	0	0	Λ	1	0	0	0	n	0	n	n	0
(f)	Trusts		0	n	0	0	0	0		0	n	0	0	0	n	0	0	0	0
(g)	Hindu Undivided		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Family																		
(h)	Non Resident		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(i)	Indians (Non Repat)																	
	Non Resident Indians (Repat)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Clearing Member	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(l)	Bodies Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

- (1)PAN would not be displayed on website of Stock Exchange(s).
- (2)The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

$Table\ IV\ -\ Statement\ showing\ shareholding\ pattern\ of\ the\ Non\ Promoter\ -\ Non\ Public\ shareholder$

	Category & Name	PAN	No. of shareholder		No. of	Nos. of shares	Total no. shares	Shareholding %	Number of Votin			class of	No. of Shares	Total shareholding , as a				er of Shares pledged or	Number of equity
	of the			fully paid		underlying	held	calculated as per		securities			Underlying	% assuming full	in s	hares	othe	erwise encumbered	shares held in dematerialized form
	Shareholders			up equity shares	equity	Depository Receipts		SCRR, 1957					Outstanding convertible	conversion of convertible securities					
				held	shares	кесетріз			No of Vot	ing Rights		Total as a % of Total	securities	(as a percentage of	No.	As a % of total	No.	As a % of total shares held	
				neru	held				Class	Class eg: Y	Total	Voting	(including	diluted share capital)		Shares		licia	
									eg: X			rights	Warrants)			held			
									(having voting rights)			Ü							
									rights)										
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of		(IX)			(X)	(XI)= (VII)+(X) As a % of	(:	XII)		(XIII)	(XIV)
								(A+B+C2)						(A+B+C2)					
(1	Custodian/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2	Employee Benefit Trust (under SEBI		U	U	U	U	U	U	U	0	U	U	U	U	U	0	U	0	U
	(Share based																		
	Employee Benefit)																		
	Regulations, 2014)							_											
	Total Non- Promoter- Non		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Public																		
	Shareholding (C)=																		
	(C)(1)+(C)(2)																		

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s). (2)
 - The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,